

TRAMS Crystal Report Viewer

ODBC DSN: Host Database

User Name: SYSDBA Password: [REDACTED]

Report Name: C:\Documents and Settings\ag0892386\My D [Browse] View Report

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Preview: 6,185

4015	Sales - Car		13,040.00	13,040.00		3,888.00	3,888.00
4020	Sales - Cruise Deposit		85,126.00	85,126.00		86,731.00	86,731.00
4025	Sales - Cruise Final		71,426.00	71,426.00			
4030	Sales - Tour Deposit		4,300.00	4,300.00			
4035	Sales - Tour Final		118,174.00	118,174.00		72,188.00	72,188.00
4055	Sales - Service Fees					1,000.00	1,000.00
	<b>Total Sales:</b>	<b>5,000.00</b>	<b>730,295.96</b>	<b>730,295.96</b>	<b>2,000.00</b>	<b>395,469.60</b>	<b>393,469.60</b>
<b>Cost Of Sales</b>							
5000	Cost of Sales - Domestic Air	361,918.44		361,918.44	182,078.55		182,078.55
5010	Cost of Sales - Hotel	20,725.12		20,725.12	31,693.46		31,693.46
5015	Cost of Sales - Car	11,540.00		11,540.00	3,504.37		3,504.37
5020	Cost of Sales - Cruise Deposit	73,920.49		73,920.49	75,334.96		75,334.96
5025	Cost of Sales - Cruise Final	62,180.49		62,180.49			
5030	Cost of Sales - Tour Deposit	3,857.00		3,857.00			
5035	Cost of Sales - Tour Final	103,812.64		103,812.64	63,248.40		63,248.40
5090	Commissions - Variable	5,250.00		5,250.00	5,048.00		5,048.00
	<b>Total Cost Of Sales:</b>	<b>663,194.18</b>	<b>0.00</b>	<b>663,194.18</b>	<b>361,308.74</b>	<b>0.00</b>	<b>361,998.74</b>
	<b>Gross Income:</b>			<b>67,101.78</b>			<b>31,560.26</b>
<b>Expenses (6000)</b>							
6000	Salaries - Employees	7,200.00		7,200.00	8,000.00		8,000.00
6025	Health Insurance - Employees	550.00		550.00	595.00		595.00
6035	Other Benefits	450.00		450.00	525.00		525.00
6040	Employer's FICA	550.00		550.00	360.00		360.00
6105	Office Supplies	1,100.00		1,100.00	1,395.00		1,395.00
6115	Printing Expense				325.00		325.00
6125	Equipment Rental	450.00		450.00	250.00		250.00
6135	Consortium / Franchise Fees	800.00		800.00			
6165	Business License & Fees	1,100.00		1,100.00	1,200.00		1,200.00
62	<a href="#">Click Here for G/L Number Detail</a>	600.00		600.00	750.00		750.00

1/8/2000 10:45:36 AM Income Statement Page 1

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Preview: 6,185

Acct. Date	Branch	1/1/1999 - 1/31/1999			1/1/2000 - 1/31/2000			Rec. No.	Remarks
		Debits	Credits	Balance	Debits	Credits	Balance		
1/8/1999		1,100.00		-1,100.00			200		
1/8/2000					1,200.00		252	1415 bus iness license	
<b>Total For 6165:</b>		<b>1,100.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>1,200.00</b>	<b>0.00</b>		<a href="#">Click For Payment Detail</a>	

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Review | 6,165 | 1,419.00

Profile Name	Debits	Credits	Amount	Pymt. No.	ORCC Number
City Of Los Angeles	1,200.00		-1,200.00	1419	9210

[Complete GL Breakdown for Payment Listed](#)

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Review | 6,165 | 1,419.00 | GL Breakdown For Payment Lpt

Acct No.	Acct Name	Branch	Debit Amount	Credit Amount	Remarks
1000	Cash in Bank - Checking			1,200.00	
6165	Business License & Fees		1,200.00		
			<b>1,200.00</b>	<b>1,200.00</b>	